

**Traffic Congestion Relief Program
October 2005 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 45

Date: October 24, 2005

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

The original limits of the study was from the Ports to Route 60. Due to the huge outcry from communities reg. The right-of-way takes, the original funding (non TCRP) had to be partially diverted for public meetings and formation of Community Advisory committees. This necessitated in developing Locally Preferred Strategy (LPS) for a shorter segment MTA board approved and adopted this LPS in November 2004. Presently, the I5/710 interchange study is being taken up from funds from JPA and MTA. The draft report is being circulated and is anticipated to be adopted by MTA board in May 2006. Once adopted, the combined projects will form the LPS for the original limits.

PROJECT SCHEDULE

| Phase | Scope | Start | End |
|-------|-----------------------------------|-------|---------|
| 1 | Environmental | | 2005-06 |
| 2 | Plans, Specifications & Estimates | | |
| 3 | Right of Way Acquisition | | |
| 4 | Construction | | |
| 4 | Procurement | | |

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

This project is still in the planning study phase and not in the environmental phase. This conceptual study will be completed by May 2006 which is a change from April 2004. Please see the box above (Scope change) for explanation of the delay.

Environmental activities will begin in 2006-07 and finish in 2009-10 (will not use TCR funds).

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

| Phase | Scope | Current Approved Allocation(s) by Phase | Expenditures Reimbursed as of 9/30/05 | Remaining Expenditures FY 2005-06 | Estimated Remaining Cashflow Need | | | | | Total |
|-------|---|--|---|---|-----------------------------------|------------|------------|------------|----------------------|----------|
| | | | | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | Beyond FY 2009-10 | |
| 1 | Environmental | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| 2 | Plans, Specifications & Estimates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Right of Way Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Procurement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |

LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

| Phase | Scope | Current Approved Allocation(s) by Phase | Month Funds Lapse |
|-------|---|--|----------------------|
| 1 | Environmental | \$ - | |
| 2 | Plans, Specifications & Estimates | \$ - | |
| 3 | Right of Way Acquisition | \$ - | |
| 4 | Construction | \$ - | |
| 4 | Procurement | \$ - | |

APPROVED LONP(S)

| Phase | Scope | Approved LONP Amount by Phase | Expenditures Made by Local Agency as of 9/30/05 | Remaining Expenditures to be Made by Local Agency in FY 2005-06 | Estimated Expenditure of Local Funds | | | | | Total | Estimated FY When LONP Reimbursement will be Requested |
|-------|---|--|--|---|--------------------------------------|------------|------------|------------|----------------------|-------|---|
| | | | | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | Beyond FY 2009-10 | | |
| 1 | Environmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2 | Plans, Specifications & Estimates | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3 | Right of Way Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | Procurement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

FUTURE TCRP ALLOCATION(S)

| Phase | Scope | Allocation(s) Not Yet Approved by Phase | Estimated FY When Allocation will be Requested | Estimated Cashflow Need | | | | | Total |
|-------|---|--|--|-------------------------|------------|------------|------------|----------------------|-------|
| | | | | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 | Beyond FY 2009-10 | |
| 1 | Environmental | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2 | Plans, Specifications & Estimates | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Right of Way Acquisition | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Construction | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | Procurement | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

| Source | Type | | Phase 1 | Phase 2 | Phase 3 | Phase 4 | Total |
|--------|-------------|-----------|----------|---------|---------|---------|----------|
| TCRP | State | Committed | \$ 2,000 | \$ - | \$ - | \$ - | \$ 2,000 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | SCAG | Committed | \$ 500 | \$ - | \$ - | \$ - | \$ 500 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Dist 7/SPR | Committed | \$ 650 | \$ - | \$ - | \$ - | \$ 650 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | MTA | Committed | \$ 520 | \$ - | \$ - | \$ - | \$ 520 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Gateway COG | Committed | \$ 250 | \$ - | \$ - | \$ - | \$ 250 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Committed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Totals | Committed | \$ 3,920 | \$ - | \$ - | \$ - | \$ 3,920 |
| | | Proposed | \$ - | \$ - | \$ - | \$ - | \$ - |

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

Additional \$20,000 in MTA funds.